

**SECRET**

15 May 1956

SAPC - 6246  
Copy 3 of 5

MEMORANDUM FOR: Chief, Fiscal Division

SUBJECT : Disbursement by Treasury Check

Baird Associates, Inc.

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed herein in the amount stated, which will be applicable to the contract or ~~agreement~~ shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: \_\_\_\_\_
- b. Amount: \_\_\_\_\_
- c. Contract Number: \_\_\_\_\_
- d. Invoice Number: \_\_\_\_\_
- e. Check to be Dated: \_\_\_\_\_

2. Pertinent documentation in connection with this classified transaction which includes an appropriate certification executed by the Director is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and is to be accounted for to the Finance Division. Accordingly, this disbursement should be charged to General Ledger Account No. 137, titled "Appropriated Funds Disbursed by Fiscal for Confidential Purposes." The allotment chargeable is \_\_\_\_\_

4. The check should be dated as stated in paragraph 1 and the undersigned should be contacted on Extension 2981 when payment is ready for disposition.

Finance Division: Please Debit 600.1

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Authorized Certifying Officer  
Project Comptroller

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Distribution:

O&I - Addressee

2 - Cont. B-5111

Approved For Release 2000/05/03 : CIA-RDP64-00360R000700080027-8

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